



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 3, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 352,175	\$ 382,616	\$ 402,138	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 352,175	\$ 382,616	\$ 402,138	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 79	\$ 3,697	Commodity Credit Corporation programs	\$ 34	\$ 147	\$ 13,645
Air Transport Security Fees	1	3	1,058	Defense Vendor Payments (EFT)	859	1,692	87,181
Cash FTD's Received (Table IV)	10,935	36,579	738,950	Education Department programs	1,556	2,099	36,813
Commodity Credit Corporation programs	0	68	1,790	Energy Department programs	143	220	9,681
Customs and Certain Excise Taxes	114	259	20,949	Federal Employees Insurance Payments	315	519	21,295
Deposits by States:				Fed. Highway Administration programs	137	333	11,742
Supplemental Security Income	0	1	876	Federal Salaries (EFT)	843	1,052	51,243
Unemployment	14	32	5,213	Food and Nutrition Service (misc)	68	98	7,982
Education Department programs	320	690	17,058	GSA programs	31	568	6,110
Energy Department programs	5	22	2,701	Health and Human Services Grants (misc)	432	652	28,803
Estate and Gift Taxes	43	74	5,054	Housing and Urban Development programs	116	3,167	21,993
Federal Reserve Earnings	0	1,726	15,146	Interest on Treasury Securities	0	144	75,394
Foreign Military Sales Program	263	1,464	12,624	IRS Tax Refunds Business (EFT)	1/-31	1/-33	8,809
Housing and Urban Development programs	2	4	618	IRS Tax Refunds Individual (EFT)	0	68	9,925
Individual Income and Employment				Justice Department programs	55	56	6,324
Taxes, Not Withheld	1,445	1,787	40,266	Labor Dept. prgms (excl. unemployment)	59	87	3,597
Interest recd from cash investments	0	0	0	Medicaid	2,046	2,395	97,272
Justice Department programs	7	33	3,405	Medicare and Other CMS Payments	1,879	3,787	111,424
Postal Service	367	803	25,536	Medicare Advantage - Part C&D Payments	0	28,350	104,002
Public Debt Cash Issues (Table III-B)	100,945	172,123	3,018,284	Marketplace Payments	0	0	17,172
Other Deposits:				NASA programs	14	14	5,076
Federal Housing Admin: Note Sales	110	145	4,639	Postal Service Money Orders and Other	166	412	11,353
				Public Debt Cash Redemp. (Table III-B)	111,346	185,925	2,721,636
				Social Security Benefits (EFT)	22,515	23,048	245,884
				Supple. Nutrition Assist. Program (SNAP)	141	372	17,226
				Temporary Assistance for Needy Families (HHS)	161	263	4,353
				Transportation Security Admin. (DHS)	0	0	594
				Unemployment Insurance Benefits	393	625	7,109
				Veterans Affairs programs	142	394	17,244
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	58	86	4,992
				Environmental Protection Agency	193	204	1,828
				Federal Crop Ins. Corp.	77	102	6,329
				Thrift Savings Plan Transfer	523	611	11,644
Total Other Deposits	110	695	50,647	Unclassified	751	1,490	66,557
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,602	9,949	235,529
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	114,580	216,441	3,963,874	Total Federal Reserve Account	145,022	266,404	3,996,412
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 114,580	\$ 216,441	\$ 3,963,874	Total Withdrawals (excluding transfers)	\$ 145,022	\$ 266,404	\$ 3,996,412
				Net Change in Operating Cash Balance	\$ -30,442	\$ -49,963	\$ -32,538

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 109,982	\$ 179,984	\$ 2,091,044
Regular Series	\$ 101,006	\$ 171,006	\$ 2,182,122	Notes	0	0	545,022
Cash Management Series	0	0	0	Bonds	0	0	7,175
Notes	-1	-4	728,325	Federal Financing Bank	0	0	0
Bonds	0	0	58,874	Nonmarketable:			
Inflation-Protected Securities Increment	-153	-225	4,975	United States Savings Securities	118	210	2,884
Federal Financing Bank	0	0	0	Government Account Series	401,187	816,219	24,376,173
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	23	233	Foreign Series	0	0	0
Interest Increment	2	490	1,940	State and Local Series	0	3,190	21,257
Government Account Series	395,729	783,365	24,467,578	Other	1,246	2,541	54,252
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 512,533	\$ 1,002,144	\$ 27,097,807
Foreign Series	0	0	0				
State and Local Series	56	68	12,579	Net Change in Public Debt Outstanding	\$ -14,639	\$ -44,838	\$ 413,200
Other	1,246	2,583	54,380				
Total Issues	\$ 497,894	\$ 957,306	\$ 27,511,007				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 497,894	\$ 957,306	\$ 27,511,007
Premium on New Issues	0	0	1,076
Discount on New Issues:			
Bills (-)	1,371	1,553	15,045
Bonds and Notes (-)	0	0	4,678
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,729	783,365	24,467,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	490	1,940
Inflation-Protected Securities Increment	-153	-225	4,557
Total Public Debt Cash Issues	\$ 100,945	\$ 172,123	\$ 3,018,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 512,533	\$ 1,002,144	\$ 27,097,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	401,187	816,219	24,376,173
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,346	\$ 185,925	\$ 2,721,636

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,089,742	\$ 16,099,394	\$ 16,101,667	\$ 15,761,155
Intragovernmental Holdings	5,839,516	5,844,503	5,872,429	5,754,904
Total Public Debt	21,929,258	21,943,898	21,974,096	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,618	29,406	29,539	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,887,821	\$ 21,903,673	\$ 21,933,738	\$ 21,474,848
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through March 1, 2019
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,889	\$ 38,004	\$ 655,173
Individual Income Taxes	283	789	16,197
Railroad Retirement Taxes	11	15	1,341
Excise Taxes	11	18	30,899
Corporation Income Taxes	383	446	62,093
Federal Unemployment Taxes	4	10	773
Estate and Gift Taxes & Misc IRS Rcpts.	36	37	260
Total	\$ 12,616	\$ 39,319	\$ 766,737
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 47	\$ 7,081
Through Depositories	10,913	36,532	731,869
Total Cash FTD's	\$ 10,935	\$ 36,579	\$ 738,950
Inter-agency Transfers	1,681	2,740	27,786
Total	\$ 12,616	\$ 39,319	\$ 766,737

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 31	\$ 33	\$ 9,829
IRS Tax Refunds Business (EFT)	1/-31	1/-33	8,809
IRS Tax Refunds Individual (Checks)	0	6	13,867
IRS Tax Refunds Individual (EFT)	0	68	9,925

1/Reported as a negative amount due to a return/reversal of \$31 million.